

# EXHIBIT G

Date Prepared: 31-May-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Uncommitted Loan Agreement		
Facility Type:		Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	30-Oct-14	Off taker Name(s):	Various
(Date of Amendments - if applicable)		Commodity/Industry Sector:	Cooper Wire
		(Specify):	
Maturity Date:	18-Oct-18	Trust:	N/A
Borrower:	Conductores y Cables del Peru SAC	Trustee / Administrator:	N/A
Fee Type:	Choose One	Collateral Manager:	N/A
(Specify):	N/A	Broker/Representative/Agent:	N/A
Fee Amount (Fixed\$/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:			
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	31-May-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan to be Purchased):	Choose One	(Specify):	18-Oct-18
	COND03	No. of Days:	140
Seller:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$5,608,488.10
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$5,608,488.10
		Repayment Terms:	Single Maturity
		GTFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	
		(Specify):	COND04
		Specific Loan Collateral	Specified below
		(Specify):	

**COUNTRIES**

Risk Country:	Peru
Origin:	Peru
(Specify):	
Destination:	Peru
(Specify):	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFT Settlement Account
	Account: 04-946-733

EFFECTIVE DATE: 5/31/2018

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	8.370%
Total Rate:	8.370%
Reset Date:	
Ceiling (Maximum Rate):	N/A
Floor (Minimum Rate):	8.370%
Payment Frequency:	At Maturity
Payment Method:	Pays Interest Monthly

GTFF is purchasing from TFT principal:	\$	5,608,488.10
The amount of interest:	\$	791,511.90
Grand Total:	\$	6,400,000.00

**Operations Only**

Region:	GTFF
Office:	
Branch:	
GL Code (TFT - Discount):	
GL Code:	9
GL Code (TFT BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial)

Deal Analyst: (Initial)

Entered in Stucky by (initial): XE

Date: 5/31/2018

Loan #: COND04

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 3-Jul-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**  
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement: <u>Uncommitted Loan Agreement</u>		Originator: <u>TRADE FINANCE TRUST</u>	
Facility Type: <u>(Specify):</u>		Off taker Name(s): <u>Various</u>	
Date of Loan/Credit Agreement: <u>30-Oct-14</u>		Commodity/Industry Sector: <u>Cooper Wire</u>	
(Date of Amendments - if applicable)		(Specify):	
Maturity Date: <u>20-Oct-17</u>		Trust: <u>N/A</u>	
Borrower: <u>Conductores y Cables del Peru SAC</u>		Trustee / Administrator: <u>N/A</u>	
Fee Type: <u>Choose One</u>		Collateral Manager: <u>N/A</u>	
(Specify): <u>N/A</u>		Broker/Representative/Agent: <u>N/A</u>	
Fee Amount (Fixed/Percentage):		Investment Structure: <u>Asset-Based Lending (ABL)</u>	
Frequency of Fee: <u>(Specify):</u>			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: <u>Fixed Rate Loan</u>	Date of Advance / Purchase: <u>3-Jul-17</u>
Off taker Name: <u>Various</u>	Maturity Date(s) Applicable to Adv: <u>Specified below</u>
(Loan to be Purchased): <u>Choose One</u>	(Specify): <u>18-Oct-17</u>
<u>COND02</u>	No. of Days: <u>107</u>
Seller: <u>TRADE FINANCE TRUST</u>	Nominal Amount (Expected Maturity Value): <u>\$12,000,000.00</u>
Purchaser: <u>STRUCTURED TRADE FINANCE FUND (STFF)</u>	Discount Rate: <u>N/A</u>
	Advance Amount / Loan Participation Price: <u>\$12,000,000.00</u>
COUNTRIES	Repayment Terms: <u>Single Maturity</u>
Risk Country: <u>Peru</u>	STFF LTD Loan # <u>(Assigned Upon Purchase of Loan Participation):</u>
Origin: <u>Peru</u>	(Specify): <u>COND03</u>
(Specify):	
Destination: <u>Peru</u>	Specific Loan Collateral: <u>Specified below</u>
(Specify):	(Specify):

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
 ABA: 021-001-033  
 Swift: BKTRWST33  
 Credit: TFT Settlement Account  
 Account: 04-936-033

EFFECTIVE DATE: 7/3/2017OFFICER SIGNATURE: 

NOTE: As Collateral Manager, we will remit funds of the borrower and broker on funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal:	\$12,000,000.00
The amount of interest:	\$ 764,460.00
Grand Total:	\$ 12,764,460.00

**INTEREST RATE DETAILS**

Reference Rate:	<u>Fixed Rate (Fixed)</u>
Spread (Interest Rate):	<u>0.000%</u>
Base Interest Rate at Initial Draw:	<u>8.370%</u>
Total Rate:	<u>8.370%</u>
Reset Date:	<u>N/A</u>
Rolling (Maximum Rate):	<u>N/A</u>
Floor (Minimum Rate):	<u>8.370%</u>
Interest / Reset Frequency:	<u>At Maturity</u>
Payment Method:	<u>Pays Interest Monthly</u>

**Richard Cadena**  
**Senior Director**  
**HT Trade Finance LLC**

**Operations Only**

Region: <u>STFF</u>	Operations Analyst: <u>YE/AZ</u>
Office:	Manager: <u>(Initial)</u>
Branch:	Depl Analyst: <u>(Initial)</u>
GL Code (TFT - Discount):	Entered in Stucky by (Initial):
GL Code:	Date: <u>7/3/2017</u>
GL Code (TFT BV): <u>66</u>	Loan #: <u>COND03</u>
Compute (Capitalize Interest):	Activated By: <u>TL/RC</u>
Accrue & Compute (Does not Capitalize):	Weekly Stucky Verification Completed:
Amortize Loans (Reduction Schedule):	By: <u></u>
	Date: <u></u>
	By: <u></u>
	Date: <u></u>

Papershell Set-Up Completed:



# **STUCKY FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUND (STFF)** (to be completed by deal analysts)

## **FACILITY INFORMATION**

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Title of Loan/Credit Agreement:	CONSORCIO CEPER INTL		
Facility Type:	Other (specified below)	Originator:	TRADE FINANCE TRUST
(Specify):	Transactional Financing	Off taker Name(s):	Various
Date of Loan/Credit Agreement:	20-Dec-17	Commodity/Industry Sector:	Commodity / Industry Sector
(Date of Amendments- If applicable)		(Specify):	Copper
Maturity Date:	14-Dec-18	Trust:	N/A
Borrower:	Consortio Ceper Intl	Trustee / Administrator:	N/A
Fee Type:	Other (specified below)	Collateral Manager:	N/A
(Specify):	none	Broker/Representative/Agent:	Choose One
Fee Amount (Fixed/Percentage):		Investment Structure:	Transactional Financing
Frequency of Fee:			
(Specify):			

Type of Advance:	Fixed Rate Loan
Off taker Name:	Various
(Loan to be Purchased):	
Seller:	TRADE FINANCE TRUST
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)

Date of Advance:	9-Oct-18
Maturity Date(s) Applicable to Adv:	Specified below
(Specify):	13-Jan-19
No. of Days:	96
Nominal Amount (Expected Maturity Value):	\$920,000.00
Discount Rate:	N/A
Advance Amount/Loan participation:	\$920,000.00
Repayment Terms:	Single Maturity
Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
(Specify):	CEPE07

### COUNTRIES

Risk Country:	Peru
Origin:	Peru
(Specify):	
Destination:	Peru
(Specify):	

Specific Loan Collateral:	Specified below
(Specify):	Assignment of Domestic Sales

### DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

Wire Instructions:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFT Settlement Account
	Account: 04-946-733

Effective Date:	9-Oct-18
Officer Signature:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker, once funds are received in the Deutsche Bank account referenced above.

STFF IS PURCHASING \$920,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY

### INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	8.20%
Total Rate:	8.20%
Reset Date:	None
Colling (Maximum Rate):	N/A
Floor (Minimum Rate):	8.20%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Cadena  
Senior Director  
IG Trade Finance LLC

### Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (ABL):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	YES
Amortize Loans (Reduction Schedule):	

Operations Analyst:	AZ/XE
Manager:	GG
Deal Analyst:	LM/NC
Entered in Stucky by (initials):	
Date:	9-Oct-18
Loan #:	CEPE07
Activated By:	TL/R/C
Weekly Stucky Verification Completed:	
By:	
Date:	
Papershell Set-Up Completed:	
By:	
Date:	



Date Prepared: 6-Jul-17

**TICKET FOR ADVANCES / PARTICIPATIONS - TRADE FINANCE FUNDING I B.V.**  
(to be completed by deal analysts)

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**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	Off taker Name(s): Itochu
Maturity Date: 20-Oct-17	Commodity/Industry Sector: Wood Product (Specify):
Borrower: Daneshill Holdings Limited S.A.	Trust: N/A
Fee Type: none (Specify):	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):	Collateral Manager: N/A
Frequency of Fee: none (Specify):	Broker/Representative/Agent: N/A
	Investment Structure: Asset Backed Lending

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Fixed Rate Loan	Date of Advance / Purchase: 6-Jul-17
Off taker Name: Itochu	Maturity Date(s) Applicable to Adv: Specified below (Specify): 20-Oct-17
(Loan to be Purchased): Specified below DANE02	No. of Days: 106
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$3,072,875.00
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: 102.43%
	Advance Amount / Loan Participation Price: \$3,000,000.00
COUNTRIES	Repayment Terms: Single Maturity
Risk Country: Japan	GTFF LTD Loan # DANE04 (Assigned Upon Purchase of Loan Participation): (Specify):
Origin: Panama (Specify):	Specific Loan Collateral: Specified below (Specify): Assignment of Export Contract
Destination: Other (specified below) (Specify): Various	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFFT Settlement Account  
Account: 04-946-733

EFFECTIVE DATE: 7/16/2017

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

GTFF is purchasing from TFFT principal:	\$	3,000,000.00
The amount of interest:	\$	187,687.50
Grand Total:	\$	3,187,687.50

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	8.25%
Total Rate:	8.25%
Reset Date:	None
Ceiling (Maximum Rate):	N/A
Floor (Minimum Rate):	8.25%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

**Operations Only**

Region: STFF  
Office:  
Branch:  
GL Code (TFT - Discount):  
GL Code: 6  
GL Code (TFT BV):  
Compute (Capitalize Interest):  
Accrue & Compute (Does not Capitalize):  
Amortize Loans (Reduction Schedule):

Operations Analyst: RC/CS  
Manager: (Initial) CRC  
Deal Analyst: (Initial) LM  
Entered in Sticky by (Initial): CS  
Date: Specified below  
Loan #: DANE04  
Activated By: TLRC 103

Weekly Sticky Verification Completed:

Papershell Set-Up Completed:

By:  
Date:  
By:  
Date: